



Valley Sanitation District

LG_ID: 64148 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$156,067	\$156,067
Specific Ownership Tax	\$10,957	\$10,957
Sales and Use Tax	\$0	\$0
Charges for Services	\$70,134	\$70,134
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,280	\$10,280
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$247,438	\$247,438
2018 EXPENDITURES		
Operating Expenditures	\$178,967	\$178,967
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$263,489	\$263,489
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$442,456	\$442,456
NET INCOME	-\$195,018	-\$195,018
Current Assets	\$658,250	\$658,250
Cash And Investments	\$387,813	\$387,813
Current Liabilities	\$221,838	\$221,838
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$2,700,000	\$2,700,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 76,472,284	Sanitation	Arapahoe, Denver
Mill Levy - TOTAL	2.054 mills		
Operating	2.493 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: District began assessing a sewer service surcharge in 2015 on each customer's wastewater treatment charge assessed by the City of Englewood. In 2018, the surcharge generated \$66,910.